

## GOVERNMENT OF ANDHRA PRADESH ABSTRACT

Development of Krishnapatnam Port - Payment of Share Capital of Government of Andhrapradesh in Krishnapatnam Railway Company Ltd. towards 6<sup>th</sup> Cash Call for an amount of Rs.705.00 lakhs – Administrative Sanction – Orders – Issued.

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## INFRASTRUCTURE & INVESTMENT (PORTS-I) DEPARTMENT

G.O.Ms.No. 16,

<u>Dated:8-11-2010.</u> Read the following:-

- 1. G.O.Ms.No.223, TR&B(Ports) Dept., dt.31-7-2007
- 2. G.O.Ms.No.273, TR&B(Ports) Dept., dt.27-9-2007
- 3.G.O.Ms.No.45, I&I (IID-2) Dept., dt.5-11-2009.
- 4.G.O.Ms.No.120, I&I (IID-2) Dept., dt.24-6-2010.
- 5.U.O.Note received from TR&B Department, along with Letter from coordinating Director, KRCL, Lr.No.KRCL/ SHA/2010, dt.31-8-2010
- 6.G.O.Rt.No.4510, Finance (BG.II) Dept., dt.27-10--2010.
- 7.G.O.Rt.No.4586, Finance (Expdr.PW) Dept.,dt.2-11-2010.

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## ORDER:

In the G.O 1<sup>st</sup> read above, Government have sanctioned an amount of Rs.325.00 lakhs, against the share application money of Rs.25.00 crores i.e. Government of Andhra Pradesh (GoAP)'s share of 13% to the Coordinating Director, Krishnapatnam Railway Company Ltd., New Delhi.

- 2. In the G.O 2<sup>nd</sup> read above, Government have sanctioned an amount of Rs.650.00 lakhs, against the share application money of Rs.50.00 crores i.e. GoAP's share of 13% to the Coordinating Director, Krishnapatnam Railway Company Ltd., Secunderabad.
- 3. In the G.O 3<sup>rd</sup> read above, Government have sanctioned an amount of Rs.1300.00 lakhs towards third and fourth Cash Calls money of Rs.100 crores i.e.,13% of GoAP's share to the Coordinating Director, Krishnapatnam Railway Company Ltd.,Secunderabad.
- 4. In the G.O 4<sup>th</sup> read above, Government have sanctioned an amount of Rs.520.00 lakhs, against the share application money of Rs.40.00 crores i.e. GoAP's share of 13% to the Coordinating Director, Krishnapatnam Railway Company Ltd., Secunderabad.

(PTO)

- 5. The Co-coordinating Director, Krishnapatnam Railway Company Ltd., in his letter 5<sup>th</sup> read above has requested for release of Rs.7.05 crores against the share of GoAP application money of Rs.55 crores i.e., 13% Share of Government of Andhra Pradesh, towards sixth cash to the Coordinating Director, Krishnapatnam Railway Company Ltd., New Delhi.
- 6. Government after careful examination of the matter hereby sanction an amount of Rs.705.00 lakhs (Rupees Seven crores and five lakhs only) out of the sixth cash call money of Rs.55.00 crores i.e.13% share of GoAP to the Coordinating Director, KRCL, Secunderabad.
- 7. The amount sanctioned in para (6) above shall be met by way of reappropriation as specified in the G.O. 6<sup>th</sup> read above and shall be debited to the Head of Account "5051-COL on Ports and Light Houses 02 Minor Ports MH 209 Krishnapatnam Port GH-11 Normal State Plan SH (04) Development of Krishnapatnam Port -531 Other Expenditure" in relaxation of quarterly regulations.
- 8. The Director of Ports, Kakinada shall draw and disburse the amount sanctioned in para (6) above to the Coordinating Director, Krishnapatnam Railway Company Limited, Secunderabad.
- 9. This order issues with the concurrence of Finance Department vide their U.O.No.30117-B- /833/A2/Expr.PWD/10, dt.4-11-2010.

(BY ORDER AND IN THE NAME OF TH GOVERNOR OF ANDHRA PRADESH)

## AJAY MISHRA PRL.SECRETARY TO GOVERNMENT

To

The Director of Ports, Kakinada.

The Co-coordinating Director, Krishnapatnam Railway Company Ltd., New Delhi./Secunderabad.

The Director, M/s Krishnapatnam Port Company Ltd., Hyderabad. Sf/Sc

// forwarded by order //

SECTION OFFICER